RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 6 APRIL 1977			
Liabilities	\$	Assets	\$
Notes in circulation	404,716,703	Gold Overseas assets—	704,991
(a) State 190,748,293 (b) Banks 8,987,824 (c) Marketing accounts 34,657,694 (d) Other	 	(a) Current accounts and short-term bills 246,134,149 (b) Investments 34,215,243 (c) Holdings of special drawing rights 21,175,956	301,525,348
Time deposits Liabilities in currencies other than New Zealand currency— (a) Demand 342,550 (b) Time 289,733,245	:. ·)	New Zealand coin	11,142,191 755,407
Allocation of special drawing rights by I.M.F Other liabilities (including accumulated	290 075,795 83,758,146 20,644,205	(c) Export credits 28,279,820 (d) Other advances 8,790 Investments in New Zealand— (a) N.Z. Government securities 781,657,729	480,902,633
Capital accounts— (a) General Reserve Fund (b) Other reserves 3,000,000 32,711,751)	(b) Other Other assets	781,657,729 26,948,553

1 July 1977.

E. D. VALLANCE, Chief Accountant.

\$1,603,636,852

RESERVE BANK OF NEW ZEALAND STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON

\$1,603,636,852

WEDNESDAY, 13 APRIL 1977 \$ Liabilities Assets \$ Notes in circulation Demand deposits— Overseas assets— 416,181,468 Gold 704,991 .. 171,319,370 .. 22,624,833 .. 34,733,294 (a) Current accounts and short-term (a) State .. 250,993,884 .. 34,215,243 (b) Banks (b) Investments bills • • (c) Marketing accounts
(d) Other ... 21,175,956 539,974,545 (c) Holdings of special drawing rights 306,385,083 11,225,335 755,407 768,652,042 New Zealand coin.. Time deposits Liabilities in currencies other than New Discounts Zealand currency— Advances-.. 352,575 .. 289,733,245 (a) To the State ...
(b) To marketing accounts (a) Demand 58,920,839 412,526,032 .. 27,954,820 .. 9,498 (b) Time (c) Export credits (d) Other advances 290,085,820 Allocation of special drawing rights by 83,758,146 499,411,189 I.M.F. Other liabilities (including accumulated Investments in New Zealand-20,774,975 (a) N.Z. Government securities .. 772,054,409 Capital accounts profits).. (b) Other 772,054,409 24,627,788 (a) General Reserve Fund 3,000,000 (b) Other reserves 32,711,751 Other assets 35,711,751

\$1,615,164,202

1 July 1977.

E. D. VALLANCE, Chief Accountant.

\$1,615,164,202